## **QUAD SECURITIES, LLC**

## STATEMENT OF FINANCIAL CONDITION

December 31, 2015		
ASSETS		
Cash	\$ 42	2,105
LIABILITIES AND MEMBER'S EQUITY		
Liabilities		
Accrued liabilities	2	8,824
Member's equity	39	3,281
	\$ 42	2,105

The accompanying notes are an integral part of this financial statement.